

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0027

Pay Period: 08/26/2023

to 09/25/2023

**Contract Location:**

US 1/SR 4 BEGINNING AT THE LOUISVILLE BYPASS AT CLAI  
(CR 325) AND EXTENDING TO MENNONITE CHURCH ROAD

**Time Allowed:** 1186 **Days**  
**Elapsed Calender Days:** 825 **Days**  
**Percent Time:** 69.56

**District:** 2

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 04/16/2021  
**Date Awarded:** 04/16/2021  
**Date Contract Executed:** 06/04/2021  
**Date Notice to Proceed:** 06/23/2021  
**Date Work Began:** 07/14/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/20/2024

DUNCAN SC 29334

**Phone:** (864)416-0200

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$27,373,430.27

**Original Contract Amount** \$25,349,574.20

**Funds Available** \$12,076,586.75

**Percent Complete** 55.85%

**Counties:**

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222160-	\$27,373,430.27	\$25,349,574.20	\$12,076,586.75	55.88%	\$1,242,030.13

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0027

Pay Period: 08/26/2023

to 09/25/2023

Project Number: 222160- US 1/SR 4 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 222160-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,288,025.67	\$14,045,995.54	\$1,242,030.13
<b>Total Earnings</b>	<b>\$15,288,025.67</b>	<b>\$14,045,995.54</b>	<b>\$1,242,030.13</b>
Stockpiled Materials	\$8,817.85	\$8,817.85	\$0.00
<b>Gross Earnings</b>	<b>\$15,296,843.52</b>	<b>\$14,054,813.39</b>	<b>\$1,242,030.13</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$15,296,843.52</b>	<b>\$14,054,813.39</b>	

<b>Total Payable:</b>	<b>\$1,242,030.13</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0027

Pay Period: 08/26/2023

to 09/25/2023

Project Number 222160-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0110 ROADWAY</b>							
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	88,586.000 38.500	68,051.540 7,087.480 75,139.020	\$272,867.98	\$2,892,852.27
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		27,575.000 78.000	4,674.510 1,478.320 6,152.830	\$115,308.96	\$479,920.74
<b>Category Amount:</b>						\$388,176.94	\$3,372,773.01
<b>Category Number: 0100 ROADWAY</b>							
0090	206-0002	BORROW EXCAV, INCL MATL	CY	64,881.000 8.000	105,918.000 204.000 106,122.000	\$1,632.00	\$848,976.00
<b>Category Amount:</b>						\$1,632.00	\$848,976.00
<b>Category Number: 0110 ROADWAY</b>							
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		41,571.000 82.000	19,705.400 2,933.660 22,639.060	\$240,560.12	\$1,856,402.92
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,890.000 87.000	5,242.570 4,973.210 10,215.780	\$432,669.27	\$888,772.86
0120	413-0750	TACK COAT	GL	45,287.000 2.100	8,074.000 3,449.000 11,523.000	\$7,242.90	\$24,198.30
0125	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	84,488.000 2.750	.000 7,814.995 7,814.995	\$21,491.24	\$21,491.24
<b>Category Amount:</b>						\$701,963.53	\$2,790,865.32

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0027

Pay Period: 08/26/2023

to 09/25/2023

Project Number 222160-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0100 ROADWAY</b>							
0140	441-0104	CONC SIDEWALK, 4 IN	SY	582.000 34.500	490.050 .000 490.050	\$0.00	\$16,906.73
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	933.000 75.000	668.660 .000 668.660	\$0.00	\$50,149.50
0165	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,730.000 21.000	9,462.050 .000 9,462.050	\$0.00	\$198,703.05
<b>Category Amount:</b>						\$0.00	\$265,759.28
<b>Category Number: 0110 ROADWAY</b>							
0170	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		33,823.000 3.000	.000 10,045.000 10,045.000	\$30,135.00	\$30,135.00
<b>Category Amount:</b>						\$30,135.00	\$30,135.00
<b>Category Number: 0200 ROADWAY</b>							
0195	500-3002	CLASS AA CONCRETE	CY	239.870 800.000	103.250 .000 103.250	\$0.00	\$82,600.00
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,182.000 40.000	7,679.958 303.200 7,983.158	\$12,128.00	\$319,326.32
0215	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,911.000 57.000	1,403.600 95.600 1,499.200	\$5,449.20	\$85,454.40
0235	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,076.000 40.000	692.700 37.000 729.700	\$1,480.00	\$29,188.00

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0027

Pay Period: 08/26/2023

to 09/25/2023

Project Number 222160-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0200 ROADWAY</b>							
0250	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	155.000 735.000	32.000 2.000 34.000	\$1,470.00	\$24,990.00
0255	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	30.000 860.000	6.000 2.000 8.000	\$1,720.00	\$6,880.00
<b>Category Amount:</b>						\$22,247.20	\$548,438.72
<b>Category Number: 0600 ROADWAY</b>							
0315	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		677.000 19.000	.000 30.123 30.123	\$572.34	\$572.34
0320	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		920.000 21.000	.000 146.725 146.725	\$3,081.23	\$3,081.23
0335	636-2070	GALV STEEL POSTS, TP 7	LF	1,913.000 8.000	.000 147.250 147.250	\$1,178.00	\$1,178.00
0340	636-2080	GALV STEEL POSTS, TP 8	LF	1,014.000 10.000	.000 89.569 89.569	\$895.69	\$895.69
<b>Category Amount:</b>						\$5,727.26	\$5,727.26
<b>Category Number: 0100 ROADWAY</b>							
0355	207-0203	FOUND BKFILL MATL, TP II	CY	332.000 77.500	166.456 34.711 201.167	\$2,690.10	\$15,590.44
<b>Category Amount:</b>						\$2,690.10	\$15,590.44

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0027

Pay Period: 08/26/2023

to 09/25/2023

Project Number 222160-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0200 ROADWAY</b>							
0375	668-1100	CATCH BASIN, GP 1	EA	96.000 3000.000	57.500 .000 57.500	\$0.00	\$172,500.00
0380	668-2100	DROP INLET, GP 1	EA	61.000 2500.000	32.750 1.000 33.750	\$2,500.00	\$84,375.00
<b>Category Amount:</b>						\$2,500.00	\$256,875.00
<b>Category Number: 0100 ROADWAY</b>							
0390	150-1000	TRAFFIC CONTROL -  222160-	LS	1.000 465150.000	.737 .026 .763	\$12,093.90	\$354,909.45
<b>Category Amount:</b>						\$12,093.90	\$354,909.45
<b>Category Number: 0300 ROADWAY</b>							
0565	163-0240	MULCH	TN	1,653.000 10.000	122.680 3.591 126.271	\$35.91	\$1,262.71
0605	700-6910	PERMANENT GRASSING	AC	104.000 1200.000	25.181 1.860 27.041	\$2,232.00	\$32,449.20
0615	700-8000	FERTILIZER MIXED GRADE	TN	52.000 285.000	9.283 1.600 10.883	\$456.00	\$3,101.66
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	24.000 1.000 25.000	\$100.00	\$2,500.00
<b>Category Amount:</b>						\$2,823.91	\$39,313.57

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0027

Pay Period: 08/26/2023  
to 09/25/2023

Project Number 222160-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0100 ROADWAY</b>							
0710	668-3300	SAN SEWER MANHOLE, TP 1	EA	5.000 3000.000	5.000 .000 5.000	\$0.00	\$15,000.00
<b>Category Amount:</b>						\$0.00	\$15,000.00
<b>Category Number: 0200 ROADWAY</b>							
0815	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.600 1500.000	.000 5.040 5.040	\$7,560.00	\$7,560.00
<b>Category Amount:</b>						\$7,560.00	\$7,560.00
<b>Category Number: 0100 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	260,754.550 64,480.290 325,234.840	\$64,480.29	\$325,234.84
<b>Category Amount:</b>						\$64,480.29	\$325,234.84
<b>Project Total Amount:</b>						\$1,242,030.13	\$15,288,025.67